	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
MEETING														
Gr. Madison	CAMBR. Mon 8:30 #53314		\$42.17											\$42.17
	CAMBR. Weds 8:30 #56813		\$42.17											\$42.17
	CAMBR. Fri 8:30 #51134		\$42.16											\$42.16
	CROSS PLAINS #52600													\$0.00
	EPHRAIM #52453													\$0.00
	HILLSBORO #00782													\$0.00
	MCFARLAND #36517													\$0.00
	NEENAH #20487				\$50.00									\$50.00
	Prairie Du Sac #56771													\$0.00
	SUN PRAIRIE #48241													\$0.00
	WI RAPIDS #54394													\$0.00
	WI RAPIDS #28425				\$158.28									\$158.28
	WI RAPIDS #46983				\$158.27									\$158.27
	Elroy #800841													\$0.00
Madison	MON 12 #32315				\$75.00									\$75.00
	MON 5:30 #49495													\$0.00
	TUE 5pm #53805													\$0.00
	TUES 6:30 #45122													\$0.00
	WED 12 #35573													\$0.00
	THURS 12 #22626				\$75.00									\$75.00
	THU 5:30 Monona #53806													\$0.00
	FRI 5:30 (in person) #22801													\$0.00
	FRI 5:30 (online) #801123													\$0.00
	SAT 7:30 am. #18324													\$0.00
	SUN 9 #34657													\$0.00
	Member Donation				\$552.00									\$552.00
OTHER	RETREATS/MARATHONS													\$0.00
	HOLIDAY MEETINGS													\$0.00
	Security Deposit Refund													\$0.00
	RAFFLES & SALES													\$0.00
	SAVINGS TO CHECK													\$0.00
	Refund from Region													\$0.00
	REGION 5													\$0.00
	INTEREST													\$0.00
	Petty Cash deposit													\$0.00
	,													\$0.00
	TOTAL INCOME	\$0.00	\$126.50	\$0.00	\$1,068.55	\$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.05
	ADJUSTMENTS													
EXPENSES														
2,41 2,1020	LIABILITY INSURANCE													\$0.00
	BANK FEES													\$0.00
	TDS-HELP LINE													\$0.00
	150-HELL CIME													ψ0.00

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
	COPYING-MT LISTS													\$0.00
	COPY -MAIG													\$0.00
	COPY-WE CARE LST													\$0.00
	<b>NEW MEETING SUPPORT</b>													\$0.00
	POSTAGE													\$0.00
	PUBLIC INFORMATION													\$0.00
	REGION 5													\$0.00
	WSO													\$0.00
	PO BOX													\$0.00
	RENT-MERITER MAIG													\$0.00
	RENT-MERITER HOL													\$0.00
	MARATHONS/WORKSHOP													
	S/Supplies			\$520.00										\$520.00
	WEBPAGE/AdWords													\$0.00
	OFFICE SUPPLIES													\$0.00
	Region 5 convention													\$0.00
	Zoom													\$0.00
	TOTAL EXPENSES	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
BALANCE	CHECKING	\$3 519 77	\$3 646 27	\$3,126.27										
	SAVING			\$2,501.25										
	Dupaco Saving*	\$25.00		\$25.00										
	PETTY CASH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	GRAND TOTAL	\$6,044.77	\$6,171.27	\$5,652.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
*.lune 2022	transitioned from home saving	s to Dunaco	CLL they a	ave us \$25										
	2 vote for \$2500 prudent reserve		oo, mey g	4.5 do Q20										